

Introduced January 3, 2011  
Public Hearing January 18, 2011  
Council Action February 7, 2011  
Executive Action February 11, 2011  
Effective Date February 11, 2011

## County Council Of Howard County, Maryland

2011 Legislative Session

Legislative Day No. 1

### Transfer of Appropriation Ordinance No. 2 Fiscal Year 2011

Introduced by: The Chairperson at the request of the County Executive

AN ACT transferring a total of \$27,500,000 to capital project C0282, Government Service Campus, from capital project C0214, Category Contingency Fund.

Introduced and read first time January 3, 2011. Ordered posted and hearing scheduled.

By order Stephen LeGendre  
Stephen LeGendre, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on January 18, 2011.

By order Stephen LeGendre  
Stephen LeGendre, Administrator

This Bill was read the third time on February 7, 2011 and Passed ☒, Passed with amendments ☐, Failed ☐.

By order Stephen LeGendre  
Stephen LeGendre, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 8<sup>th</sup> day of February, 2011 at 1:00 a.m./p.m.

By order Stephen LeGendre  
Stephen LeGendre, Administrator

Approved by the County Executive February 11, 2011

Ken Ulman  
Ken Ulman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment.

1       **WHEREAS**, Council Bill No. 24-2010 is known as the Annual Budget and  
2       Appropriation Ordinance of Howard County, Fiscal Year 2011 (the "Budget Ordinance")  
3       and contains the capital budget for the fiscal year beginning July 1, 2010 and ending June  
4       30, 2011; and

5  
6       **WHEREAS**, along with and incorporated into the Budget Ordinance, the County  
7       Executive submitted the Capital Budget Detail, Fiscal Year 2011, that sets forth  
8       information regarding all capital projects in the capital budget; and

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10       **WHEREAS**, the Budget Ordinance was passed with amendments on May 19,  
11       2010; and

12  
13       **WHEREAS**, the County wishes to acquire additional office space in order to  
14       further promote efficiency and effectiveness in County government by further  
15       consolidating services and ultimately reducing the number of leases needed for County  
16       agencies; and

17  
18       **WHEREAS**, in order to acquire the additional office space, funds in the amount  
19       of \$27,500,000 need to be transferred to capital project C0282, Government Service  
20       Campus, from capital project C0214, Category Contingency Fund; and

21  
22       **WHEREAS**, the County Executive has recommended approval of and the  
23       Planning Board has reviewed the additional funding to be transferred to capital project  
24       C0282, Government Service Campus; and

25  
26       **WHEREAS**, of the total \$27,500,000 to be transferred from capital project  
27       C0214, Category Contingency Fund, \$27,100,000 is grant funding and \$400,000 is  
28       funded from other sources; and

1       **WHEREAS**, when funds are transferred to capital project C0282, Government  
2 Service Campus, the total of \$27,500,000 will be bond funding, as provided for by the  
3 bond enabling legislation introduced simultaneously with this Act; and  
4

5       **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and  
6 empowers the Howard County Council to make such transfers; and  
7

8       **WHEREAS**, the Director of Finance has certified that the appropriation to be  
9 transferred is not encumbered and is available for transfer.  
10

11       **NOW, THEREFORE,**  
12

13       ***Section 1. Be It Enacted by the County Council of Howard County, Maryland, that,***  
14       ***subject to the provisions of Maryland law, the Howard County Charter, and the Howard***  
15       ***County Code relating to the budgetary and fiscal procedures, the amount hereafter***  
16       ***specified is hereby approved, appropriated, and authorized to be disbursed for the***  
17       ***general County purposes specified and in sums itemized for the fiscal year beginning July***  
18       ***1, 2010 and ending June 30, 2011, as hereinafter indicated:***  
19

20       **Recipient Project:**

21       C0282 Government Service Campus

22       Appropriation Fiscal Year 2011 before transfer	\$49,764,000	
23       Plus amount transferred from C0214	\$27,100,000	(B)
24       Plus amount transferred from C0214	<u>\$400,000</u>	(B)
25       Appropriation Fiscal Year 2011 after transfer	\$77,264,000	

26  
27       **Donor Project:**

28       C0214 Category Contingency Fund

29       Fiscal Year 2011 before transfer	\$28,600,000	
30       Less amount transferred to C0282	\$27,100,000	(G)
31       Less amount transferred to C0282	<u>\$400,000</u>	(O)

1           Appropriation Fiscal Year 2011 after transfer           \$1,100,000

2  
3    ***Section 2. And Be It Further Enacted by the County Council of Howard County,***  
4    ***Maryland that capital project C0282, Government Service Campus, is amended in***  
5    ***accordance with this Act, as shown in the attached detail pages, Part A and Part B, and***  
6    ***these detail pages should be inserted into the Capital Budget Detail, Fiscal Year 2011 as***  
7    ***follows:***

8  
9           Remove the detail page, Part A and B, for capital project C0282, Government  
10   Service Campus, as included in the Approved Capital Budget Detail, Fiscal Year 2011,  
11   and substitute the detail pages, Part A and B, as attached to this Amendment.

12  
13   ***Section 3. And Be It Further Enacted by the County Council of Howard County,***  
14   ***Maryland that this Transfer of Appropriation Ordinance shall be effective upon its***  
15   ***enactment.***

**Fiscal 2011 Capital Budget**  
**Project: FY2001 GOVERNMENT SERVICE CAMPUS**

**GENERAL COUNTY PROJECTS**  
**Number: C0282**

**Description:**

A project to purchase, renovate or construct additional County office space, Courthouse and related parking both at the current County campus location in Ellicott City and at additional locations (outside of the current campus) which are being explored. Some of this project is currently under design with renovations of the George Howard Building to occur in FY 2009. Project will also include reconstruction to the Carroll/Ligon Building.

**Operating Budget Impact:**

Annual Bond Redemption \$ 872,685

**Justification:**

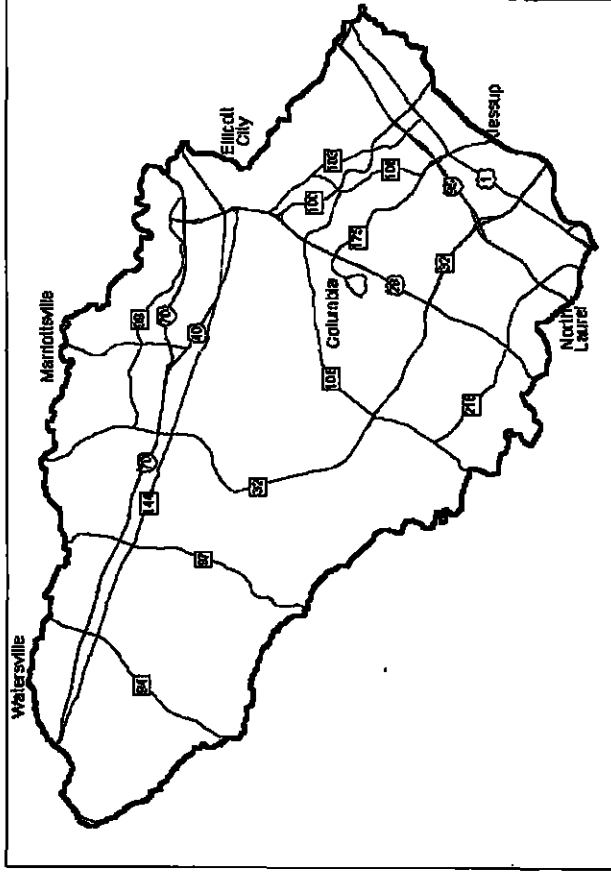
Project is needed to improve, expand and acquire space to house County government agencies to increase efficiency and effectiveness in serving the public.

**Remarks:**

1. OTHER funds represent proceeds from the disposition of County owned properties.
2. Request represents purchase of additional office space.

**Project Schedule:**

FY11 - Complete renovations to the Howard/Carroll/Ligon Buildings. Purchase additional office space.  
FY12 - Close.



# Fiscal 2011 Capital Budget

## GENERAL COUNTY PROJECTS

Project: FY2001 GOVERNMENT SERVICE CAMPUS

Number: C0282

(In Thousands)		Five Year Capital Program										Master Plan			
Appropriation Object Class	Prior Appr.	FY2011 Budget	Appr. Total	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Sub-Total	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Total Project	
PLANS & ENGINEERING	10,650	0	10,650	0	0	0	0	0	0	0	0	0	0	10,650	
LAND ACQUISITION	4,200	27,500	31,700	0	0	0	0	0	0	0	0	0	0	31,700	
CONSTRUCTION	34,914	0	34,914	0	0	0	0	0	0	0	0	0	0	34,914	
Total Expenditures	49,764	27,500	77,264	0	0	0	0	0	0	0	0	0	0	77,264	
BONDS	19,393	27,500	46,893	0	0	0	0	0	0	0	0	0	0	46,893	
OTHER SOURCES	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
PAY AS YOU GO	10,371	0	10,371	0	0	0	0	0	0	0	0	0	0	10,371	
Total Funding	49,764	27,500	77,264	0	0	0	0	0	0	0	0	0	0	77,264	

### Project Status:

- FY02 - Completed master plan, began design, asset sales commenced.
- FY03 - Completed Site Development Plan; initiate SDP#1 construction.
- FY04 - Schedule postponed.
- FY06 - Project design under way. Financing method options and lease agreement to be established in this fiscal year.
- FY07/08 - Continue design.
- FY08/09 - Design-build Howard reconstruction.
- FY10 - Renovate Carroll/Ligon Buildings.
- FY11 - Purchase additional office space.

\$47,142,435 spent and encumbered through February 2010.

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on February 1, 2011, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on \_\_\_\_\_, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on \_\_\_\_\_, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on \_\_\_\_\_, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on \_\_\_\_\_, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on \_\_\_\_\_, 2011.

Stephen M. LeGendre  
Stephen M. LeGendre, Administrator to the County Council